

R & D MASON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Arena REIT (ARF.AX1)</u>					
03/11/2022	TRANSFER FROM ARENA REIT S00101181898 [System Matched Income Data]			2,121.00	2,121.00 CR
02/02/2023	TRANSFER FROM ARENA REIT S00101181898 [System Matched Income Data]			2,121.00	4,242.00 CR
04/05/2023	TRANSFER FROM ARENA REIT S00101181898			1,827.00	6,069.00 CR
30/06/2023	June Distribution			1,827.00	7,896.00 CR
				7,896.00	7,896.00 CR
<u>Ausbil Australian Active Equity Fund (PER0450AU)</u>					
11/01/2023	TRANSFER FROM PIML UT DISTRIBU AC800045067			326.35	326.35 CR
30/06/2023	Perpetual June Distributions			2,861.43	3,187.78 CR
				3,187.78	3,187.78 CR
<u>Schroder Australian Equity Fund (PER0501AU1)</u>					
11/01/2023	TRANSFER FROM PIML UT DISTRIBU AC800045067			171.26	171.26 CR
30/06/2023	Perpetual June Distributions			5,410.22	5,581.48 CR
				5,581.48	5,581.48 CR
Dividends Received (23900)					
<u>ANZ Group Holdings Limited (ANZ.AX2)</u>					
01/07/2022	DIVIDEND FROM ANZ DIVIDEND A073/00590155 [System Matched Income Data]			432.00	432.00 CR
15/12/2022	DIVIDEND FROM ANZ DIVIDEND A074/00589447 [System Matched Income Data]			444.00	876.00 CR
				876.00	876.00 CR
<u>Medibank Private Limited (MPL.AX)</u>					
29/09/2022	DIVIDEND FROM MEDIBANK DIV SEP22/00953704 [System Matched Income Data]			1,022.29	1,022.29 CR
22/03/2023	DIVIDEND FROM MEDIBANK DIV MAR23/00951412 [System Matched Income Data]			882.25	1,904.54 CR
				1,904.54	1,904.54 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2022	DIVIDEND FROM NAB INTERIM DIV DV231/01012005 [System Matched Income Data]			1,207.42	1,207.42 CR
14/12/2022	DIVIDEND FROM NAB FINAL DIV DV232/00509669 [System Matched Income Data]			1,290.12	2,497.54 CR
				2,497.54	2,497.54 CR
<u>Pilbara Minerals Limited (PLS.AX)</u>					
24/03/2023	DIVIDEND FROM PLS PAYMENT MAR23/00819574			66.00	66.00 CR
				66.00	66.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2022	DIVIDEND FROM WBC DIVIDEND 001286526137 [System Matched Income Data]			1,552.64	1,552.64 CR
27/06/2023	DIVIDEND FROM WBC DIVIDEND 001296430704 [System Matched Income Data]			1,698.20	3,250.84 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				3,250.84	3,250.84 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
24/08/2022	TRANSFER FROM CMC MARKETS STOC C20086010 (VUL.AX)		426.17		426.17 DR
24/08/2022	Unrealised Gain writeback as at 24/08/2022 (VUL.AX)			1,737.37	1,311.20 CR
01/09/2022	TRANSFER FROM ANZ PREMIUM RPPA1/00960234 [Renounceable Rights Issue - Sold / transferred 40 units of ANZR.AX.] (ANZR.AX)			164.00	1,475.20 CR
21/10/2022	TRANSFER FROM CMC MARKETS STOC C20654825 (PLS.AX)			1,052.69	2,527.89 CR
21/10/2022	Unrealised Gain writeback as at 21/10/2022 (PLS.AX)			287.46	2,815.35 CR
03/11/2022	TRANSFER FROM CMC MARKETS STOC C20778249 (PLS.AX)			971.18	3,786.53 CR
03/11/2022	Unrealised Gain writeback as at 03/11/2022 (PLS.AX)			229.96	4,016.49 CR
24/11/2022	TRANSFER FROM CMC MARKETS STOC C21000634 (VUK.AX)			1,186.98	5,203.47 CR
24/11/2022	Unrealised Gain writeback as at 24/11/2022 (VUK.AX)		912.73		4,290.74 CR
15/02/2023	TRANSFER FROM CMC MARKETS STOC C21762475 (NAB.AX)			5,303.92	9,594.66 CR
15/02/2023	Unrealised Gain writeback as at 15/02/2023 (NAB.AX)		3,258.53		6,336.13 CR
17/02/2023	TRANSFER FROM CMC MARKETS STOC C21786964 (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (ARF.AX)			18,135.60	24,471.73 CR
17/02/2023	Unrealised Gain writeback as at 17/02/2023 (ARF.AX)		21,106.40		3,365.33 CR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 600.000000 Units on hand (ANZ.AX)			1,008.00	4,373.33 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.477100 (Ex- Distribution) - 24,400.793000 Units on hand (PER0450AU)			1,836.91	6,210.24 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.520000 (System Price) - 14,004.000000 Units on hand (MPL.AX)			3,781.08	9,991.32 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.305000 (System Price) - 2,700.000000 Units on hand (ARU.AX)		373.20		9,618.12 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.890000 (System Price) - 600.000000 Units on hand (PLS.AX)			1,560.01	11,178.13 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 1,154.000000 Units on hand (NAB.AX)		1,177.08		10,001.05 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.760000 (System Price) - 43,500.000000 Units on hand (ARF.AX)		22,185.00		12,183.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 2,426.000000 Units on hand (WBC.AX)			4,463.84	7,720.11 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.283900 (Ex- Distribution) - 30,807.452000 Units on hand (PER0501AU)		358.60		8,078.71 DR
			49,797.71	41,719.00	8,078.71 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
06/10/2022	Take up HFB accounting fee paid, but not by the fund		2,079.00		2,079.00 DR
			2,079.00		2,079.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
13/10/2022	TRANSFER FROM ATO ATO006000017175472		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
06/10/2022	Take up HFB accounting fee paid, but not by the fund		462.00		462.00 DR
			462.00		462.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Mason, Diane - Pension (Account Based Pension) (MASDIA00002P)</u>					
01/07/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 975188 TO 4564699030005580		225.00		225.00 DR
05/07/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 625542 TO 4564699030005580		600.00		825.00 DR
20/07/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 961870 TO 014679461797032		2,450.00		3,275.00 DR
21/07/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 240886 TO 014679461797032		3,200.00		6,475.00 DR
04/08/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 812684 TO 014679461797032		1,022.50		7,497.50 DR
25/08/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 472199 TO 014679461797032		500.00		7,997.50 DR
25/08/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 472327 TO 014679473683008		1,500.00		9,497.50 DR
03/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 640789 TO 4564699030005580		85.00		9,582.50 DR
29/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 230713 TO 014679461797032		500.00		10,082.50 DR
13/10/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 556580 TO 014679461797032		1,244.50		11,327.00 DR
24/10/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 329816 TO 4564699030005580		115.00		11,442.00 DR
24/10/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 329589 TO 014679461797032		1,150.00		12,592.00 DR
03/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 282099 TO 014679461797032		1,000.00		13,592.00 DR
03/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 282689 TO 4564699030005580		1,100.00		14,692.00 DR
14/12/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 989907 TO 4564699030005580		650.00		15,342.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/12/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 730509 TO 4564699030005580		225.00		15,567.00 DR
21/12/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 824756 TO 014679461797032		775.00		16,342.00 DR
13/01/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 150718 TO 4564699030005580		125.00		16,467.00 DR
13/01/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 151076 TO 014679461797032		130.00		16,597.00 DR
02/02/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 476926 TO 014679461797032		150.00		16,747.00 DR
02/02/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 476591 TO 4564699030005580		165.00		16,912.00 DR
02/02/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 475876 TO 014679461797032		250.00		17,162.00 DR
02/02/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 475162 TO 014679473683008		500.00		17,662.00 DR
15/02/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 279247 TO 014679461797032		7,870.00		25,532.00 DR
17/02/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 795939 TO 014679461797032		3,460.00		28,992.00 DR
17/02/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 795888 TO 014679473683008		10,000.00		38,992.00 DR
24/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 892507 TO 4564699030005580		475.00		39,467.00 DR
04/05/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 653083 TO 4564699030005580		910.00		40,377.00 DR
27/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 475808 TO 4564XXXXXXXX5580		350.00		40,727.00 DR
27/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 475639 TO 014679461797032		500.00		41,227.00 DR
			41,227.00		41,227.00 DR
(Pensions Paid) Mason, Robert - Pension (Account Based Pension) (MASROB00002P)					
01/07/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 975188 TO 4564699030005580		225.00		225.00 DR
05/07/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 625542 TO 4564699030005580		600.00		825.00 DR
20/07/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 961870 TO 014679461797032		2,450.00		3,275.00 DR
21/07/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 240886 TO 014679461797032		3,200.00		6,475.00 DR
04/08/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 812684 TO 014679461797032		1,022.50		7,497.50 DR
25/08/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 472199 TO 014679461797032		500.00		7,997.50 DR
25/08/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 472327 TO 014679473683008		1,500.00		9,497.50 DR
03/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 640789 TO		85.00		9,582.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	4564699030005580				
29/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 230713 TO 014679461797032		500.00		10,082.50 DR
13/10/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 556580 TO 014679461797032		1,244.50		11,327.00 DR
24/10/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 329816 TO 4564699030005580		115.00		11,442.00 DR
24/10/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 329589 TO 014679461797032		1,150.00		12,592.00 DR
03/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 282099 TO 014679461797032		1,000.00		13,592.00 DR
03/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 282689 TO 4564699030005580		1,100.00		14,692.00 DR
14/12/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 989907 TO 4564699030005580		650.00		15,342.00 DR
15/12/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 730509 TO 4564699030005580		225.00		15,567.00 DR
21/12/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 824756 TO 014679461797032		775.00		16,342.00 DR
13/01/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 150718 TO 4564699030005580		125.00		16,467.00 DR
13/01/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 151076 TO 014679461797032		130.00		16,597.00 DR
02/02/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 476926 TO 014679461797032		150.00		16,747.00 DR
02/02/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 476591 TO 4564699030005580		165.00		16,912.00 DR
02/02/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 475876 TO 014679461797032		250.00		17,162.00 DR
02/02/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 475162 TO 014679473683008		500.00		17,662.00 DR
15/02/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 279247 TO 014679461797032		7,870.00		25,532.00 DR
17/02/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 795939 TO 014679461797032		3,460.00		28,992.00 DR
17/02/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 795888 TO 014679473683008		10,000.00		38,992.00 DR
24/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 892507 TO 4564699030005580		475.00		39,467.00 DR
04/05/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 653083 TO 4564699030005580		910.00		40,377.00 DR
27/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 475808 TO 4564XXXXXXXX5580		350.00		40,727.00 DR
27/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 475639 TO 014679461797032		500.00		41,227.00 DR
			41,227.00		41,227.00 DR

Income Tax Expense (48500)

R & D MASON SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			4,887.58	4,887.58 CR
				4,887.58	4,887.58 CR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2022	System Member Journals			225.00	225.00 CR
01/07/2022	System Member Journals			225.00	450.00 CR
05/07/2022	System Member Journals			600.00	1,050.00 CR
05/07/2022	System Member Journals			600.00	1,650.00 CR
20/07/2022	System Member Journals			2,450.00	4,100.00 CR
20/07/2022	System Member Journals			2,450.00	6,550.00 CR
21/07/2022	System Member Journals			3,200.00	9,750.00 CR
21/07/2022	System Member Journals			3,200.00	12,950.00 CR
04/08/2022	System Member Journals			1,022.50	13,972.50 CR
04/08/2022	System Member Journals			1,022.50	14,995.00 CR
25/08/2022	System Member Journals			500.00	15,495.00 CR
25/08/2022	System Member Journals			500.00	15,995.00 CR
25/08/2022	System Member Journals			1,500.00	17,495.00 CR
25/08/2022	System Member Journals			1,500.00	18,995.00 CR
03/09/2022	System Member Journals			85.00	19,080.00 CR
03/09/2022	System Member Journals			85.00	19,165.00 CR
29/09/2022	System Member Journals			500.00	19,665.00 CR
29/09/2022	System Member Journals			500.00	20,165.00 CR
13/10/2022	System Member Journals			1,244.50	21,409.50 CR
13/10/2022	System Member Journals			1,244.50	22,654.00 CR
24/10/2022	System Member Journals			1,150.00	23,804.00 CR
24/10/2022	System Member Journals			1,150.00	24,954.00 CR
24/10/2022	System Member Journals			115.00	25,069.00 CR
24/10/2022	System Member Journals			115.00	25,184.00 CR
03/11/2022	System Member Journals			1,100.00	26,284.00 CR
03/11/2022	System Member Journals			1,100.00	27,384.00 CR
03/11/2022	System Member Journals			1,000.00	28,384.00 CR
03/11/2022	System Member Journals			1,000.00	29,384.00 CR
14/12/2022	System Member Journals			650.00	30,034.00 CR
14/12/2022	System Member Journals			650.00	30,684.00 CR
15/12/2022	System Member Journals			225.00	30,909.00 CR
15/12/2022	System Member Journals			225.00	31,134.00 CR
21/12/2022	System Member Journals			775.00	31,909.00 CR
21/12/2022	System Member Journals			775.00	32,684.00 CR
13/01/2023	System Member Journals			125.00	32,809.00 CR
13/01/2023	System Member Journals			125.00	32,934.00 CR
13/01/2023	System Member Journals			130.00	33,064.00 CR
13/01/2023	System Member Journals			130.00	33,194.00 CR
02/02/2023	System Member Journals			165.00	33,359.00 CR
02/02/2023	System Member Journals			165.00	33,524.00 CR
02/02/2023	System Member Journals			150.00	33,674.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/02/2023	System Member Journals			150.00	33,824.00 CR
02/02/2023	System Member Journals			250.00	34,074.00 CR
02/02/2023	System Member Journals			250.00	34,324.00 CR
02/02/2023	System Member Journals			500.00	34,824.00 CR
02/02/2023	System Member Journals			500.00	35,324.00 CR
15/02/2023	System Member Journals			7,870.00	43,194.00 CR
15/02/2023	System Member Journals			7,870.00	51,064.00 CR
17/02/2023	System Member Journals			3,460.00	54,524.00 CR
17/02/2023	System Member Journals			3,460.00	57,984.00 CR
17/02/2023	System Member Journals			10,000.00	67,984.00 CR
17/02/2023	System Member Journals			10,000.00	77,984.00 CR
24/03/2023	System Member Journals			475.00	78,459.00 CR
24/03/2023	System Member Journals			475.00	78,934.00 CR
04/05/2023	System Member Journals			910.00	79,844.00 CR
04/05/2023	System Member Journals			910.00	80,754.00 CR
27/06/2023	System Member Journals			500.00	81,254.00 CR
27/06/2023	System Member Journals			500.00	81,754.00 CR
27/06/2023	System Member Journals			350.00	82,104.00 CR
27/06/2023	System Member Journals			350.00	82,454.00 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		10,087.35		72,366.65 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		9,181.70		63,184.95 CR
			19,269.05	82,454.00	63,184.95 CR

Opening Balance (50010)(Opening Balance) Mason, Diane - Pension (Account Based Pension) (MASDIA00002P)

01/07/2022	Opening Balance				260,774.57 CR
01/07/2022	Close Period Journal		37,301.06		223,473.51 CR
			37,301.06		223,473.51 CR

(Opening Balance) Mason, Robert - Pension (Account Based Pension) (MASROB00002P)

01/07/2022	Opening Balance				278,478.00 CR
01/07/2022	Close Period Journal		35,130.22		243,347.78 CR
			35,130.22		243,347.78 CR

Share of Profit/(Loss) (53100)(Share of Profit/(Loss)) Mason, Diane - Pension (Account Based Pension) (MASDIA00002P)

01/07/2022	Opening Balance				27,784.29 CR
01/07/2022	Close Period Journal		27,784.29		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			9,181.70	9,181.70 CR
			27,784.29	9,181.70	9,181.70 CR

(Share of Profit/(Loss)) Mason, Robert - Pension (Account Based Pension) (MASROB00002P)

01/07/2022	Opening Balance				29,955.30 CR
01/07/2022	Close Period Journal		29,955.30		0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			10,087.35	10,087.35 CR
			29,955.30	10,087.35	10,087.35 CR

Pensions Paid (54160)(Pensions Paid) Mason, Diane - Pension (Account Based Pension) (MASDIA00002P)

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2022	Opening Balance				65,085.35 DR
01/07/2022	System Member Journals		225.00		65,310.35 DR
01/07/2022	Close Period Journal			65,085.35	225.00 DR
05/07/2022	System Member Journals		600.00		825.00 DR
20/07/2022	System Member Journals		2,450.00		3,275.00 DR
21/07/2022	System Member Journals		3,200.00		6,475.00 DR
04/08/2022	System Member Journals		1,022.50		7,497.50 DR
25/08/2022	System Member Journals		500.00		7,997.50 DR
25/08/2022	System Member Journals		1,500.00		9,497.50 DR
03/09/2022	System Member Journals		85.00		9,582.50 DR
29/09/2022	System Member Journals		500.00		10,082.50 DR
13/10/2022	System Member Journals		1,244.50		11,327.00 DR
24/10/2022	System Member Journals		1,150.00		12,477.00 DR
24/10/2022	System Member Journals		115.00		12,592.00 DR
03/11/2022	System Member Journals		1,100.00		13,692.00 DR
03/11/2022	System Member Journals		1,000.00		14,692.00 DR
14/12/2022	System Member Journals		650.00		15,342.00 DR
15/12/2022	System Member Journals		225.00		15,567.00 DR
21/12/2022	System Member Journals		775.00		16,342.00 DR
13/01/2023	System Member Journals		125.00		16,467.00 DR
13/01/2023	System Member Journals		130.00		16,597.00 DR
02/02/2023	System Member Journals		165.00		16,762.00 DR
02/02/2023	System Member Journals		150.00		16,912.00 DR
02/02/2023	System Member Journals		250.00		17,162.00 DR
02/02/2023	System Member Journals		500.00		17,662.00 DR
15/02/2023	System Member Journals		7,870.00		25,532.00 DR
17/02/2023	System Member Journals		3,460.00		28,992.00 DR
17/02/2023	System Member Journals		10,000.00		38,992.00 DR
24/03/2023	System Member Journals		475.00		39,467.00 DR
04/05/2023	System Member Journals		910.00		40,377.00 DR
27/06/2023	System Member Journals		500.00		40,877.00 DR
27/06/2023	System Member Journals		350.00		41,227.00 DR
			41,227.00	65,085.35	41,227.00 DR
(Pensions Paid) Mason, Robert - Pension (Account Based Pension) (MASROB00002P)					
01/07/2022	Opening Balance				65,085.52 DR
01/07/2022	System Member Journals		225.00		65,310.52 DR
01/07/2022	Close Period Journal			65,085.52	225.00 DR
05/07/2022	System Member Journals		600.00		825.00 DR
20/07/2022	System Member Journals		2,450.00		3,275.00 DR
21/07/2022	System Member Journals		3,200.00		6,475.00 DR
04/08/2022	System Member Journals		1,022.50		7,497.50 DR
25/08/2022	System Member Journals		500.00		7,997.50 DR
25/08/2022	System Member Journals		1,500.00		9,497.50 DR
03/09/2022	System Member Journals		85.00		9,582.50 DR
29/09/2022	System Member Journals		500.00		10,082.50 DR
13/10/2022	System Member Journals		1,244.50		11,327.00 DR
24/10/2022	System Member Journals		1,150.00		12,477.00 DR

R & D MASON SUPERANNUATION FUND

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/10/2022	System Member Journals		115.00		12,592.00 DR
03/11/2022	System Member Journals		1,100.00		13,692.00 DR
03/11/2022	System Member Journals		1,000.00		14,692.00 DR
14/12/2022	System Member Journals		650.00		15,342.00 DR
15/12/2022	System Member Journals		225.00		15,567.00 DR
21/12/2022	System Member Journals		775.00		16,342.00 DR
13/01/2023	System Member Journals		125.00		16,467.00 DR
13/01/2023	System Member Journals		130.00		16,597.00 DR
02/02/2023	System Member Journals		165.00		16,762.00 DR
02/02/2023	System Member Journals		150.00		16,912.00 DR
02/02/2023	System Member Journals		250.00		17,162.00 DR
02/02/2023	System Member Journals		500.00		17,662.00 DR
15/02/2023	System Member Journals		7,870.00		25,532.00 DR
17/02/2023	System Member Journals		3,460.00		28,992.00 DR
17/02/2023	System Member Journals		10,000.00		38,992.00 DR
24/03/2023	System Member Journals		475.00		39,467.00 DR
04/05/2023	System Member Journals		910.00		40,377.00 DR
27/06/2023	System Member Journals		500.00		40,877.00 DR
27/06/2023	System Member Journals		350.00		41,227.00 DR
			41,227.00	65,085.52	41,227.00 DR

Bank Accounts (60400)

ANZ Etrade A/c (ANZ479730389)					
01/07/2022	Opening Balance				11.51 DR
24/08/2022	TRANSFER FROM CMC MARKETS STOC 22307261 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 22307260]			4,000.20	3,988.69 CR
24/08/2022	TRANSFER FROM CMC MARKETS STOC C20086010	4,021.20			32.51 DR
21/10/2022	TRANSFER FROM CMC MARKETS STOC C20654825	2,485.15			2,517.66 DR
24/10/2022	TRANSFER FROM CMC MARKETS STOC 23012339 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 23012338]			2,510.00	7.66 DR
03/11/2022	TRANSFER FROM CMC MARKETS STOC C20778249	2,117.15			2,124.81 DR
03/11/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 23146066 [TRANSFER FROM CMC MARKETS STOC 23146067]			11.00	2,113.81 DR
03/11/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 23146295 [TRANSFER FROM CMC MARKETS STOC 23146296]			2,100.00	13.81 DR
24/11/2022	TRANSFER FROM CMC MARKETS STOC C21000634	1,186.98			1,200.79 DR
25/11/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C21018402			863.85	336.94 DR
28/11/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C21034723			332.85	4.09 DR
15/02/2023	TRANSFER FROM CMC MARKETS STOC C21762475	15,740.39			15,744.48 DR
15/02/2023	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 24370164 [TRANSFER FROM CMC MARKETS STOC 24370165]			15,740.00	4.48 DR
17/02/2023	TRANSFER FROM			26,920.00	26,915.52 CR

R & D MASON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/02/2023	CMC MARKETS STOC 24405106 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 24405105] TRANSFER FROM CMC MARKETS STOC C21786964 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		26,919.20		3.68 DR
			52,470.07	52,477.90	3.68 DR
<u>ANZ Cash Management A/c (ANZ480768966)</u>					
01/07/2022	Opening Balance				40.54 DR
01/07/2022	DIVIDEND FROM ANZ DIVIDEND A073/00590155 [System Matched Income Data]		432.00		472.54 DR
01/07/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 975188 TO 4564699030005580			450.00	22.54 DR
05/07/2022	DIVIDEND FROM NAB INTERIM DIV DV231/01012005 [System Matched Income Data]		1,207.42		1,229.96 DR
05/07/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 625542 TO 4564699030005580			1,200.00	29.96 DR
18/07/2022	TRANSFER FROM PIML UT DISTRIBU AC800045067		4,955.12		4,985.08 DR
20/07/2022	TRANSFER FROM PIML UT DISTRIBU AC800045067		6,340.61		11,325.69 DR
20/07/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 961870 TO 014679461797032			4,900.00	6,425.69 DR
21/07/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 240886 TO 014679461797032			6,400.00	25.69 DR
04/08/2022	TRANSFER FROM ARENA REIT S00101181898 [Amount Receivable ref 202078428]		2,045.25		2,070.94 DR
04/08/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 812684 TO 014679461797032			2,045.00	25.94 DR
24/08/2022	TRANSFER FROM CMC MARKETS STOC 22307261 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 22307260]		4,000.20		4,026.14 DR
25/08/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 472199 TO 014679461797032			1,000.00	3,026.14 DR
25/08/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 472327 TO 014679473683008			3,000.00	26.14 DR
01/09/2022	TRANSFER FROM ANZ PREMIUM RPPA1/00960234 [Renounceable Rights Issue - Sold / transferred 40 units of ANZR.AX.]		164.00		190.14 DR
03/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 640789 TO 4564699030005580			170.00	20.14 DR
29/09/2022	DIVIDEND FROM MEDIBANK DIV SEP22/00953704 [System Matched Income Data]		1,022.29		1,042.43 DR
29/09/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 230713 TO 014679461797032			1,000.00	42.43 DR
13/10/2022	TRANSFER FROM ATO ATO006000017175472		5,017.68		5,060.11 DR
13/10/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 556580 TO 014679461797032			5,030.00	30.11 DR
24/10/2022	TRANSFER FROM CMC MARKETS STOC 23012339 [SHARE TRADE WITHDRAWAL TO CMC]		2,510.00		2,540.11 DR

R & D MASON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	MARKETS STOC 23012338]				
24/10/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 329816 TO 4564699030005580			230.00	2,310.11 DR
24/10/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 329589 TO 014679461797032			2,300.00	10.11 DR
03/11/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 23146066 [TRANSFER FROM CMC MARKETS STOC 23146067]		11.00		21.11 DR
03/11/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 23146295 [TRANSFER FROM CMC MARKETS STOC 23146296]		2,100.00		2,121.11 DR
03/11/2022	TRANSFER FROM ARENA REIT S00101181898 [System Matched Income Data]		2,121.00		4,242.11 DR
03/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 282099 TO 014679461797032			2,000.00	2,242.11 DR
03/11/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 282689 TO 4564699030005580			2,200.00	42.11 DR
14/12/2022	DIVIDEND FROM NAB FINAL DIV DV232/00509669 [System Matched Income Data]		1,290.12		1,332.23 DR
14/12/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 989907 TO 4564699030005580			1,300.00	32.23 DR
15/12/2022	DIVIDEND FROM ANZ DIVIDEND A074/00589447 [System Matched Income Data]		444.00		476.23 DR
15/12/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 730509 TO 4564699030005580			450.00	26.23 DR
20/12/2022	DIVIDEND FROM WBC DIVIDEND 001286526137 [System Matched Income Data]		1,552.64		1,578.87 DR
21/12/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 824756 TO 014679461797032			1,550.00	28.87 DR
11/01/2023	TRANSFER FROM PIML UT DISTRIBU AC800045067		171.26		200.13 DR
11/01/2023	TRANSFER FROM PIML UT DISTRIBU AC800045067		326.35		526.48 DR
13/01/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 150718 TO 4564699030005580			250.00	276.48 DR
13/01/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 151076 TO 014679461797032			260.00	16.48 DR
02/02/2023	TRANSFER FROM ARENA REIT S00101181898 [System Matched Income Data]		2,121.00		2,137.48 DR
02/02/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 476926 TO 014679461797032			300.00	1,837.48 DR
02/02/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 476591 TO 4564699030005580			330.00	1,507.48 DR
02/02/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 475876 TO 014679461797032			500.00	1,007.48 DR
02/02/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 475162 TO 014679473683008			1,000.00	7.48 DR
15/02/2023	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 24370164 [TRANSFER FROM		15,740.00		15,747.48 DR

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As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/02/2023	CMC MARKETS STOC 24370165] ANZ INTERNET BANKING FUNDS TFER TRANSFER 279247 TO 014679461797032			15,740.00	7.48 DR
17/02/2023	TRANSFER FROM CMC MARKETS STOC 24405106 [SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 24405105]		26,920.00		26,927.48 DR
17/02/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 795939 TO 014679461797032			6,920.00	20,007.48 DR
17/02/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 795888 TO 014679473683008			20,000.00	7.48 DR
22/03/2023	DIVIDEND FROM MEDIBANK DIV MAR23/00951412 [System Matched Income Data]		882.25		889.73 DR
24/03/2023	DIVIDEND FROM PLS PAYMENT MAR23/00819574		66.00		955.73 DR
24/03/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 892507 TO 4564699030005580			950.00	5.73 DR
04/05/2023	TRANSFER FROM ARENA REIT S00101181898		1,827.00		1,832.73 DR
04/05/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 653083 TO 4564699030005580			1,820.00	12.73 DR
27/06/2023	DIVIDEND FROM WBC DIVIDEND 001296430704 [System Matched Income Data]		1,698.20		1,710.93 DR
27/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 475808 TO 4564XXXXXXX5580			700.00	1,010.93 DR
27/06/2023	ANZ INTERNET BANKING FUNDS TFER TRANSFER 475639 TO 014679461797032			1,000.00	10.93 DR
			84,965.39	84,995.00	10.93 DR

Distributions Receivable (61800)Arena REIT (ARF.AX1)

01/07/2022	Opening Balance				2,045.25 DR
04/08/2022	TRANSFER FROM ARENA REIT S00101181898 [Amount Receivable ref 202078428]			2,045.25	0.00 DR
30/06/2023	June Distribution		1,827.00		1,827.00 DR
			1,827.00	2,045.25	1,827.00 DR

Ausbil Australian Active Equity Fund (PER0450AU)

01/07/2022	Opening Balance				4,955.12 DR
18/07/2022	TRANSFER FROM PIML UT DISTRIBU AC800045067			4,955.12	0.00 DR
30/06/2023	Perpetual June Distributions		2,861.43		2,861.43 DR
			2,861.43	4,955.12	2,861.43 DR

Schroder Australian Equity Fund (PER0501AU1)

01/07/2022	Opening Balance				6,340.61 DR
20/07/2022	TRANSFER FROM PIML UT DISTRIBU AC800045067			6,340.61	0.00 DR
30/06/2023	Perpetual June Distributions		5,410.22		5,410.22 DR
			5,410.22	6,340.61	5,410.22 DR

Managed Investments (Australian) (74700)Ausbil Australian Active Equity Fund (PER0450AU)

01/07/2022	Opening Balance	24,400.79			34,205.50 DR
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R & D MASON SUPERANNUATION FUND

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$1.477100 (Ex-Distribution) - 24,400.793000 Units on hand		1,836.91		36,042.41 DR
		24,400.79	1,836.91		36,042.41 DR
<u>Schroder Australian Equity Fund (PER0501AU1)</u>					
01/07/2022	Opening Balance	30,807.45			39,912.29 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.283900 (Ex-Distribution) - 30,807.452000 Units on hand			358.60	39,553.69 DR
		30,807.45		358.60	39,553.69 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>ANZ Group Holdings Limited (ANZ.AX)</u>					
01/07/2022	Opening Balance	600.00			13,218.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$23.710000 (System Price) - 600.000000 Units on hand		1,008.00		14,226.00 DR
		600.00	1,008.00		14,226.00 DR
<u>Australia And New Zealand Banking Group Limited Rights (ANZR.AX)</u>					
28/07/2022	Renounceable Rights Issue for 40 units	40.00			0.00 DR
01/09/2022	TRANSFER FROM ANZ PREMIUM RPPA1/00960234 [Renounceable Rights Issue - Sold / transferred 40 units of ANZR.AX.]	(40.00)			0.00 DR
		0.00	0.00		0.00 DR
<u>Arafura Rare Earths Ltd (ARU.AX)</u>					
25/11/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C21018402	2,000.00	863.85		863.85 DR
28/11/2022	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC C21034723	700.00	332.85		1,196.70 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.305000 (System Price) - 2,700.000000 Units on hand			373.20	823.50 DR
		2,700.00	1,196.70	373.20	823.50 DR
<u>Medibank Private Limited (MPL.AX)</u>					
01/07/2022	Opening Balance	14,004.00			45,513.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.520000 (System Price) - 14,004.000000 Units on hand		3,781.08		49,294.08 DR
		14,004.00	3,781.08		49,294.08 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2022	Opening Balance	1,654.00			45,303.06 DR
15/02/2023	TRANSFER FROM CMC MARKETS STOC C21762475	(500.00)		10,436.47	34,866.59 DR
15/02/2023	Unrealised Gain writeback as at 15/02/2023			3,258.53	31,608.06 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System Price) - 1,154.000000 Units on hand			1,177.08	30,430.98 DR
		1,154.00		14,872.08	30,430.98 DR
<u>Pilbara Minerals Limited (PLS.AX)</u>					
01/07/2022	Opening Balance	1,500.00			3,435.00 DR
21/10/2022	TRANSFER FROM CMC MARKETS STOC C20654825	(500.00)		1,432.46	2,002.54 DR
21/10/2022	Unrealised Gain writeback as at 21/10/2022		287.46		2,290.00 DR
03/11/2022	TRANSFER FROM CMC MARKETS STOC C20778249	(400.00)		1,145.97	1,144.03 DR

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General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/11/2022	Unrealised Gain writeback as at 03/11/2022		229.96		1,373.99 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.890000 (System Price) - 600.000000 Units on hand		1,560.01		2,934.00 DR
		600.00	2,077.43	2,578.43	2,934.00 DR
<u>Virgin Money UK Plc (formerly CYBG Plc) (VUK.AX1)</u>					
01/07/2022	Opening Balance	413.00			912.73 DR
24/11/2022	TRANSFER FROM CMC MARKETS STOC C21000634	(413.00)			912.73 DR
24/11/2022	Unrealised Gain writeback as at 24/11/2022			912.73	0.00 DR
		0.00	0.00	912.73	0.00 DR
<u>Vulcan Energy Resources Limited (VUL.AX)</u>					
01/07/2022	Opening Balance	500.00			2,710.00 DR
24/08/2022	TRANSFER FROM CMC MARKETS STOC C20086010	(500.00)		4,447.37	1,737.37 CR
24/08/2022	Unrealised Gain writeback as at 24/08/2022		1,737.37		0.00 DR
		0.00	1,737.37	4,447.37	0.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2022	Opening Balance	2,426.00			47,307.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System Price) - 2,426.000000 Units on hand		4,463.84		51,770.84 DR
		2,426.00	4,463.84		51,770.84 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Arena REIT (ARF.AX1)</u>					
01/07/2022	Opening Balance	50,500.00			215,635.00 DR
17/02/2023	TRANSFER FROM CMC MARKETS STOC C21786964 (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(7,000.00)		8,783.60	206,851.40 DR
17/02/2023	Unrealised Gain writeback as at 17/02/2023			21,106.40	185,745.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.760000 (System Price) - 43,500.000000 Units on hand			22,185.00	163,560.00 DR
		43,500.00		52,075.00	163,560.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2022	Opening Balance				5,276.68 DR
13/10/2022	TRANSFER FROM ATO ATO006000017175472			5,276.68	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		4,887.58		4,887.58 DR
			4,887.58	5,276.68	4,887.58 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
06/10/2022	Take up HFB accounting fee paid, but not by the fund			2,541.00	2,541.00 CR
13/10/2022	ANZ INTERNET BANKING FUNDS TFER TRANSFER 556580 TO 014679461797032		2,541.00		0.00 DR
			2,541.00	2,541.00	0.00 DR

Total Debits: 538,009.65
Total Credits: 538,009.65